

YASHWANTRAO CHAVAN NATYA SANKUL

Schedule forming part of Balance Sheet for the year ending 31st March 2007.

Schedule-4

Prv. Year Rs.	Sundry Crditors	Rs.
56,960.00	A To Z Life Style	6,960.00
63,705.00	Agile Electrical Pvt. Ltd	73,000.00
95,628.00	Ajanta Interiors	82,000.00
0.00	Cooling Engineering	63,469.00
36,699.00	Canter Engg. Pvt. Ltd.	0.00
85,974.00	Escon Elevators Pvt. Ltd.	30,000.00
8,365.00	Everlast Wire Industry	8,000.00
30,064.00	Flash Security & Intelligence Services	60,754.00
0.00	Hemant Gadkari	10,000.00
0.00	Industrial Plants & Waste Treatment	70,000.00
0.00	Jai Laxmi Enterprises	1,600.00
24,87,792.72	Kontra Construction P. Ltd	35,00,000.00
84,175.00	Other Liabilites	84,175.00
0.00	Pandurang Kothare	80,000.00
6,42,758.00	Pen Workers	6,40,000.00
1,37,750.00	Shobha Housekeeping Services	93,670.00
73,437.00	Subhod Guruji	0.00
10,19,418.00	System Architect & Engg.	10,00,000.00
0.00	Vaishnavi Industries	39,184.00
2,52,832.75	Wish On Associates	3,00,000.00
50,75,558.47	Total	61,42,812.00